

## 0968 California Tax Credit Allocation Committee

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,133	\$54,243	\$56,760
Prior year adjustments	303	-	-
Adjusted Beginning Balance	<u>\$13,436</u>	<u>\$54,243</u>	<u>\$56,760</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,222	4,433	4,433
150300 Income From Surplus Money Investments	1,099	177	177
150500 Interest Income From Interfund Loans	1,720	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	<u>35,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,043</u>	<u>\$4,610</u>	<u>\$4,610</u>
Total Resources	\$55,479	\$58,853	\$61,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,235</u>	<u>2,092</u>	<u>1,833</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,236</u>	<u>\$2,093</u>	<u>\$1,834</u>
FUND BALANCE	\$54,243	\$56,760	\$59,536
Reserve for economic uncertainties	54,243	56,760	59,536
<b>0457 Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,832	\$41,726	\$44,684
Prior year adjustments	<u>-308</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,524	\$41,726	\$44,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,499	4,724	4,724
150300 Income From Surplus Money Investments	1,198	189	189
150500 Interest Income From Interfund Loans	1,143	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	<u>31,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,841</u>	<u>\$4,913</u>	<u>\$4,913</u>
Total Resources	\$43,365	\$46,639	\$49,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee			
State Operations	1,532	1,818	1,858
Local Assistance	<u>106</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,639</u>	<u>\$1,955</u>	<u>\$1,995</u>
FUND BALANCE	\$41,726	\$44,684	\$47,602
Reserve for economic uncertainties	41,726	44,684	47,602
<b>3038 Community Revitalization Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2	\$43	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**0968 California Tax Credit Allocation Committee**

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	51	57	67
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52</u>	<u>\$59</u>	<u>\$69</u>
Total Resources	\$54	\$102	\$87
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>11</u>	<u>84</u>	<u>85</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>\$84</u>	<u>\$85</u>
<b>FUND BALANCE</b>	\$43	\$18	\$2
Reserve for economic uncertainties	43	18	2

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